

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July 2015

Date: July 16, 2015

CONTRACTOR: Commercial Electric, Inc.
ADDRESS: 1010 Paapu Street
City, State ZIP: Honolulu, HI 96819

Contract No. 63322

DAGS Job No. 12-14-7365 - WO#4

PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Communication System Devices - OAHU

CONTRACT

Basic Contract Amount \$ 1,609,769.00

CHANGE ORDERS

Total \$ 20,811.00

Adjusted Contract Amount \$ 1,630,580.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	13.08%	\$ 210,506.00	100.00%	\$ 20,811.00	\$	231,317.00
Retained	REDUCED []	\$ 10,525.00		\$ 1,040.00	\$	11,565.00
Amount Subject to Payment		\$ 199,981.00		\$ 19,771.00	\$	219,752.00
Payments to Date		\$ 85,959.00		\$ 19,771.00	\$	105,730.00
Payments Now Due		\$ 114,022.00		\$ -	\$	114,022.00

Payment No. FINAL [] 5451

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
---	---------------------

1. Computed and Checked by

AUG 19 2015

3 Recommended: [Signature] Project Inspector/Engineer Date:

AUG 19 2015

4 Recommended: [Signature] Area Engineer/Architect Date:

AUG 19 2015

5 Approved: [Signature] Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: AUG 19 2015

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Commercial Electric, Inc.

Name of Contractor

[Signature] Nick W. Teves, Jr., President

By signature / Title:

JUL 16 2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR:	Commercial Electric, Inc.	Contract No.: 63322
PROJECT TITLE:	Hawaii State Civil Defense Disaster Warning and Comm	DAGS Job No.: 12-14-7365 - WO#4

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Commercial Electric, Inc.	General Contractor	AC-7215	\$1,609,769	\$210,506	13.08%	5%	\$10,525

[illegible]

	\$1,609,769	\$210,506
--	-------------	-----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,525
---	----------

I certify that the above retentions are correct for this request.

COMMERCIAL ELECTRIC, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **NICK W. TEVES, JR., PRESIDENT**

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 63322
PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Comms **DAGS Job No.:** 12-14-7365 - WO#4

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$20,811	\$20,811	100.00%	5%	\$1,040

[illegible]

	\$20,811	\$20,811
--	----------	----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,040
--	---------

I certify that the above retentions are correct for this request.

COMMERCIAL ELECTRIC, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **NICK W. TEVES, JR., PRESIDENT**

Da

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
SYS DEVICES, WORK ORDER 4

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 63322

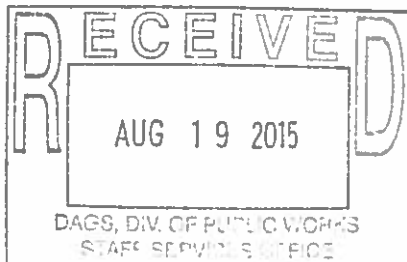
CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-431M	\$120,023.00	\$6,001.00	\$114,022.00
Totals:		\$120,023.00	\$6,001.00	\$114,022.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-832M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$120,023.00	\$6,001.00	\$114,022.00
---------------------	--	--------------	------------	--------------



Verified By y Xu DATE 08/20/15

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 8268N42

Verified By Pz AUG 27 2015